

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
5/1/2023	15008	MEYER INTERNATIONAL	92781.02	
5/1/2023	15012	MEYER INTERNATIONAL	6180	
5/1/2023	15013	SYNERGY COOP	3479.24	
8/15/2023	15117	LESA DAHLSTROM	1077.43	
9/13/2023	15124	LESA DAHLSTROM	1077.42	
9/13/2023	15126	ANGELA PARKER	202.5	
9/13/2023	15129	BERNADETTE WABROWETZ	217.5	
9/13/2023	15135	WASHBURN COUNTY HIGHWAY	10620.55	
10/17/2023	15136	DALE DAMON	643.34	
10/17/2023	15137	DENNIS KELBEL	145.57	
10/17/2023	15138	LESA DAHLSTROM	1077.41	
10/17/2023	15139	STEVEN DEGNER	288.47	
10/17/2023	15140	WILLIAM TAUBMAN	2026.62	
10/17/2023	15141	UNITED STATES TREASURY	1388.24	
10/17/2023	15142	BRIGHTSPEED	257.82	
10/17/2023	15143	LESA DAHLSTROM	105.49	
10/17/2023	15144	BILL TAUBMAN	34	
10/17/2023	15146	BILL TAUBMAN	148	
10/17/2023	15147	BILL TAUBMAN	46	
10/17/2023	15148	BILL TAUBMAN	262.66	
10/17/2023	15149	SYNERGY COOP	1171.94	
10/17/2023	15150	SCOTT'S SANDBLASTING	5175	
10/17/2023	15151	MARK STELLRECHT	525	
10/17/2023	15152	DECKER SUPPLY	365.08	
		OUTSTANDING CHECKS	\$0.00	\$129,296.30

9/29/2023	BANK STATEMENT BALANCE	\$182,150.67
	SEPTEMBER RECONCILED	\$52,854.37
	BALANCE PER 2023 BALANCE SHEET	\$52,854.37

SEPTEMBER RECEIPTS	\$35,386.99
SEPTEMBER DISBURSEMENTS	\$27,803.88